Report Criteria:
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.
[Report].GL Account Number = "10-10000-000"-"10-99999-999","15-10000-000"-"15-99999-999"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
ABT SWAYNE LAW LLC					
ABT SWAYNE LAW LLC	04/30/2025	ABT Swayne - Legal Services - A	10-51700-570 ATTORNEY/FEES	2,109.00	
ABT SWAYNE LAW LLC	04/30/2025	ABT Swayne - Legal Services - M	10-51700-570 ATTORNEY/FEES	3,555.00	
ABT SWAYNE LAW LLC	04/30/2025	ABT Swayne - Legal Services - Or	10-51700-570 ATTORNEY/FEES	1,543.00	
Total ABT SWAYNE LAW LLC:				7,207.00	
AFLAC					
AFLAC	04/23/2025	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	36.85	04/24/25
AFLAC	04/23/2025	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	48.61	04/24/25
Total AFLAC:				85.46	
ALL AMERICAN DO IT CENTER					
ALL AMERICAN DO IT CE	04/02/2025	bristle chip brush	10-51850-520 BLDG-PROP/SUP	11.98	
ALL AMERICAN DO IT CE	04/30/2025	All American - Grnd Contact / Cor	10-51850-470 BLDG-PROP/MAI	77.92	
ALL AMERICAN DO IT CE	04/23/2025	All American - Trees	10-56300-240 FORESTRY/TREE	1,159.88	
Total ALL AMERICAN DO IT CENTER:				1,249.78	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	04/11/2025	State Hwy 80 shelter	10-55300-655 B&G/SHELTER E	14.39	04/24/25
ALLIANT ENERGY/WPL	04/10/2025	Cty Hwy B Hanger	10-54900-322 AIRPORT/HANGA	105.69	04/24/25
ALLIANT ENERGY/WPL	04/10/2025	Cty Hwy B Runway Lt	10-54900-320 AIRPORT/RUNWA	192.17	
ALLIANT ENERGY/WPL	04/16/2025	street lights 14-walmart	10-54230-320 SIGNS/UTILITIES	17.09	
Total ALLIANT ENERGY/WPL:				329.34	
AMAZON					
AMAZON	03/31/2025	Amazon - Soccer Nets and Suppli	10-55200-435 COMM CTR/REC	59.32	
AMAZON	03/31/2025	Amazon - Bandages for CC	10-55200-520 COMM CTR/SUP	16.99	
AMAZON	03/31/2025	Amazon - WAC Supplies	10-55410-520 AQUA CTR/SUPP	17.88	
AMAZON	03/31/2025	Amazon - Beach Umbrella Table T	10-55410-520 AQUA CTR/SUPP	17.99	
AMAZON	03/31/2025	Amazon - Safetec Red Z Fluid Co	10-55410-520 AQUA CTR/SUPP	20.42	
AMAZON	03/31/2025	Amazon - Dorman Drain Cock-Bra	10-55410-470 AQUA CTR/MAINT	10.96	
AMAZON	03/31/2025	Amazon - LAO XUE Basketball N	10-55200-435 COMM CTR/REC	19.38	
AMAZON	04/15/2025	Amazon - 12 Pack Sport Whistles	10-55410-520 AQUA CTR/SUPP	25.76	
AMAZON	04/15/2025	Amazon - Black Flag Fly Stick	10-55410-520 AQUA CTR/SUPP	28.96	
AMAZON	04/15/2025	Amazon - Cannon Ink Cartridge	10-55410-520 AQUA CTR/SUPP	32.00	
AMAZON	04/15/2025	Amazon - Beach Umbrella Table T	10-55410-520 AQUA CTR/SUPP	35.94	
AMAZON	04/15/2025	Amazon - Jantens Hose Holder	10-55410-520 AQUA CTR/SUPP	22.99	
AMAZON	04/15/2025	Amazon - Laminate Refill	10-55410-520 AQUA CTR/SUPP	31.05	
AMAZON	04/15/2025	Amazon - Lifeguard Fanny Pack	10-55200-520 COMM CTR/SUP	34.64	
AMAZON	04/15/2025	Amazon - Taylor Replacement Re	10-55410-520 AQUA CTR/SUPP	39.50	
AMAZON	04/15/2025	Amazon - Audtio Cable	10-55200-520 COMM CTR/SUP	5.99	
AMAZON	04/15/2025	Amazon - Neon Cardstock	10-55200-520 COMM CTR/SUP	6.99	
AMAZON	04/15/2025	Amazon - Hose Hanger	10-55410-520 AQUA CTR/SUPP	8.30	
AMAZON	04/15/2025	Amazon - YiwerDer Reusable Fas	10-55410-520 AQUA CTR/SUPP	8.65	
AMAZON	04/15/2025	Amazon - Taylor Pool Water Test	10-55410-520 AQUA CTR/SUPP	89.99	
AMAZON	04/15/2025	Amazon - Clear Tape Refills	10-55200-520 COMM CTR/SUP	9.37	
AMAZON	04/15/2025	Amazon - Pto Pin Safety Coupler	10-55410-520 AQUA CTR/SUPP	9.49	
AMAZON	04/15/2025	Amazon - PTO Pin Safety Coupler	10-55410-520 AQUA CTR/SUPP	9.49	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
AMAZON	04/16/2025	Amazon - Copy Paper	10-55200-520 COMM CTR/SUP	44.99	
Total AMAZON:				607.04	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	04/13/2025	PVC PIPE STRAPS	10-51850-470 BLDG-PROP/MAI	12.99	
AMAZON CAPITAL SERVI	03/28/2025	FLASHING STROBE LIGHTS	10-54200-440 ROADWAYS/EQUI	77.96	
AMAZON CAPITAL SERVI	04/23/2025	WIRE ROPE	10-51850-470 BLDG-PROP/MAI	142.99	
AMAZON CAPITAL SERVI	04/28/2025	Amazon - Police Batteries and Tar	10-52100-340 POLICE/OFFICE	107.85	
AMAZON CAPITAL SERVI	04/27/2025	Amazon - Police - Batteries	10-52100-340 POLICE/OFFICE	18.64	
AMAZON CAPITAL SERVI	04/14/2025	Amazon - City Hall Paper, Chair A	10-51300-340 CLK TREAS/OFFI	93.96	
AMAZON CAPITAL SERVI	05/05/2025	Amazon - PW - Dog Waste Refill	10-51850-520 BLDG-PROP/SUP	45.99	
Total AMAZON CAPITAL SERVICES:				500.38	
American Heritage Life Insurance Company					
American Heritage Life Ins	04/23/2025	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	83.56	04/24/25
Total American Heritage Life Insurance Company:				83.56	
ASSURITY LIFE INSURANCE COMPANY					
ASSURITY LIFE INSURAN	10/23/2024	ASSURITY - RECONCILIATION -	10-22250-000 EMPLOYEE SHA	219.58	10/23/24
ASSURITY LIFE INSURAN	04/23/2025	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	79.62	04/24/25
ASSURITY LIFE INSURAN	04/30/2025	ASSURITY - RECONCILIATION -	10-22250-000 EMPLOYEE SHA	90.72	
Total ASSURITY LIFE INSURANCE COMPANY:				389.92	
AUTO ZONE					
AUTO ZONE	03/26/2025	lamp	10-54200-420 ROADWAYS/TRU	24.90	
AUTO ZONE	03/31/2025	truck 60/oil & transmission filter; tr	10-54200-420 ROADWAYS/TRU	209.57	
AUTO ZONE	03/31/2025	wiring for truck strobe lights	10-54100-520 GARAGE/SUPPLI	19.98	
AUTO ZONE	04/10/2025	tractors - oil	10-51850-440 BLDG-PROP/EQU	71.94	
AUTO ZONE	04/11/2025	tractors - 2 cases of oil	10-51850-440 BLDG-PROP/EQU	263.76	
Total AUTO ZONE:				590.15	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	03/31/2025	MO CYLNDER RENTAL	10-54100-520 GARAGE/SUPPLI	38.75	
Total BADGER WELDING SUPPLY, INC:				38.75	
CAPITAL ONE					
CAPITAL ONE	01/03/2025	Wal-Mart - Senior Center Supplies	10-55250-520 SENR CTR/SUPP	31.81	02/26/25
CAPITAL ONE	01/30/2025	Wal-Mart - CC Supplies	10-55200-520 COMM CTR/SUP	38.65	03/06/25
CAPITAL ONE	02/21/2025	Wal-Mart - CC Supplies	10-55250-520 SENR CTR/SUPP	5.47	
CAPITAL ONE	02/21/2025	Wal-Mart - CC Supplies	10-55200-520 COMM CTR/SUP	14.84	
CAPITAL ONE	03/04/2025	Wal-Mart - Senior Center Supplies	10-55250-520 SENR CTR/SUPP	14.94	
CAPITAL ONE	03/26/2025	Wal-Mart CC Supplies	10-55200-520 COMM CTR/SUP	62.37	
CAPITAL ONE	03/26/2025	Wal-Mart - WAC Supplies	10-55410-520 AQUA CTR/SUPP	56.44	
CAPITAL ONE	04/04/2025	Wal-Mart - CC Rec Supplies	10-55200-640 COMM CTR/REC	29.99	
Total CAPITAL ONE:				254.51	
CITY UTILITIES					
CITY UTILITIES	04/17/2025	leachaate hauled from landfill	10-54500-680 LANDFILL/LEACH	700.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total CITY UTILITIES:				700.00	
COMMUNITY FIRST BANK					
COMMUNITY FIRST BAN	04/01/2025	Haseltine / Westside Dr Principle	10-58410-910 2018 CFB/P-WES	100,000.00	04/17/25
COMMUNITY FIRST BAN	04/01/2025	Haseltine / Westside Dr Interest L	10-58410-920 2018 CFB/I-WEST	6,169.80	04/17/25
Total COMMUNITY FIRST BANK:				106,169.80	
COMPUTER DOCTORS LLC					
COMPUTER DOCTORS L	04/13/2025	council laptop work [Melby/Chamb	10-54100-560 GARAGE/CONTR	75.00	
COMPUTER DOCTORS L	04/13/2025	treasurer laptop work	10-51400-560 DATA PROC/CON	75.00	
COMPUTER DOCTORS L	11/22/2024	Computer Doctors - Airport Cisco	10-54900-560 AIRPORT/CONTR	137.00	
Total COMPUTER DOCTORS LLC:				287.00	
Crane Engineering					
Crane Engineering	03/28/2025	Crane Engineering - Seal Kits	10-55410-470 AQUA CTR/MAINT	2,566.40	
Crane Engineering	04/30/2025	Crane Enginneering - Return Seal	10-55410-470 AQUA CTR/MAINT	1,100.00-	
Total Crane Engineering:				1,466.40	
DECKER SUPPLY CO, INC					
DECKER SUPPLY CO, IN	05/02/2025	Decker Supply - Street Signs	10-54230-520 SIGNS/SUPPLIES	586.25	
Total DECKER SUPPLY CO, INC:				586.25	
Delta Dental					
Delta Dental	12/01/2024	Vision Insurance - Nov 24, Dec 24	10-22270-000 EMPLOYEE SHA	716.54	12/20/24
Delta Dental	12/01/2024	Vision Insurance - Nov 24, Dec 24	10-14500-000 A/R - GENERAL R	221.80	12/20/24
Delta Dental	12/01/2024	Vision Insurance - Nov 24, Dec 24	10-51900-170 PERSONNEL/EM	17.16	12/20/24
Delta Dental	12/01/2024	Dental Insurance - Nov 24, Dec 2	10-22270-000 EMPLOYEE SHA	81.72	12/20/24
Delta Dental	12/01/2024	Dental Insurance - Nov 24, Dec 2	10-14500-000 A/R - GENERAL R	94.40	12/20/24
Delta Dental	12/01/2024	Dental Insurance - Nov 24, Dec 2	10-51900-170 PERSONNEL/EM	27.24	12/20/24
Delta Dental	12/01/2024	Dental Insurance - Nov 24, Dec 2	10-22270-000 EMPLOYEE SHA	613.26	12/20/24
Delta Dental	03/01/2025	April 2025 Dental & Vision	10-22270-000 EMPLOYEE SHA	536.68	03/06/25
Delta Dental	03/01/2025	April 2025 Dental & Vision	10-14500-000 A/R - GENERAL R	133.68	03/06/25
Delta Dental	03/01/2025	April 2025 Dental & Vision	10-51900-170 PERSONNEL/EM	14.80	03/06/25
Total Delta Dental:				2,457.28	
EAGLE ENGRAVING, INC					
EAGLE ENGRAVING, INC	04/24/2025	badges-Nusse, Pepich	10-52100-860 POLICE/ADMINIS	223.75	
Total EAGLE ENGRAVING, INC:				223.75	
FARRELL EQUIPMENT & SUPP					
FARRELL EQUIPMENT &	04/01/2025	barricade light	10-54230-520 SIGNS/SUPPLIES	149.94	
FARRELL EQUIPMENT &	04/01/2025	canal repair supplies, caulk	10-56200-470 FLOODPLN/MAIN	809.10	
Total FARRELL EQUIPMENT & SUPP:				959.04	
FRONTIER					
FRONTIER	04/08/2025	Landfill (608-647-8496)	10-54500-300 LANDFILL/TELEP	90.69	04/24/25
FRONTIER	04/09/2025	Airport (608-647-4237)	10-54900-300 AIRPORT/TELEP	123.83	04/24/25
FRONTIER	04/09/2025	Airport 608-383-0969	10-54900-300 AIRPORT/TELEP	123.83	04/24/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total FRONTIER:				338.35	
GENUINE TELECOM					
GENUINE TELECOM	04/01/2025	1050 N Orange Ln 2	10-51850-300 BLDG-PROP/TEL	40.63	04/17/25
GENUINE TELECOM	04/01/2025	1050 N Orange Ln 3	10-55410-300 AQUA CTR/TELE	41.88	04/17/25
GENUINE TELECOM	04/01/2025	1050 N Orange	10-55200-300 COMM CTR/TELE	35.38	04/17/25
GENUINE TELECOM	04/01/2025	1050 N Orange - Alarm	10-51850-565 BLDG-PROP/FIRE	36.88	04/17/25
GENUINE TELECOM	04/01/2025	1050 N Orange	10-55200-300 COMM CTR/TELE	36.88	04/17/25
GENUINE TELECOM	04/01/2025	1050 N Orange	10-55200-300 COMM CTR/TELE	117.00	04/17/25
GENUINE TELECOM	04/01/2025	Clerk Fax	10-51300-300 CLK TREAS/TELE	42.13	04/17/25
GENUINE TELECOM	04/01/2025	City Office	10-51300-300 CLK TREAS/TELE	13.89	04/17/25
GENUINE TELECOM	04/01/2025	450 S Main	10-52400-300 BLDG SFTY/TELE	36.88	04/17/25
GENUINE TELECOM	04/01/2025	Building Insp	10-51200-300 MAYOR/TELEPH	36.88	04/17/25
GENUINE TELECOM	04/01/2025	Mayor	10-51600-300 ASSESSOR/TELE	35.38	04/17/25
GENUINE TELECOM	04/01/2025	Assessor	10-51825-300 RR DEPOT/PHON	35.38	04/17/25
GENUINE TELECOM	04/01/2025	Visitor	10-51400-590 DATA PROC/DSL	35.38	04/17/25
GENUINE TELECOM	04/01/2025	Unlimited Fiber & Static IP	10-51300-300 CLK TREAS/TELE	213.00	04/17/25
GENUINE TELECOM	04/01/2025	Unlimited Fiber & Static IP	10-51300-300 CLK TREAS/TELE	22.00-	04/17/25
GENUINE TELECOM	04/01/2025	608-647-8126	10-52100-300 POLICE/TELEPH	39.88	04/17/25
GENUINE TELECOM	04/01/2025	608-647-2103	10-52100-300 POLICE/TELEPH	35.38	04/17/25
GENUINE TELECOM	04/01/2025	608-647-2104	10-52100-300 POLICE/TELEPH	36.88	04/17/25
GENUINE TELECOM	04/01/2025	608-647-6316	10-52100-300 POLICE/TELEPH	36.88	04/17/25
GENUINE TELECOM	04/01/2025	608-647-3559	10-54100-300 GARAGE/TELEPH	36.13	
GENUINE TELECOM	04/01/2025	608-647-3559	10-54100-300 GARAGE/TELEPH	36.13-	
Total GENUINE TELECOM:				884.59	
GREELEY SIGNS & GRAPHICS					
GREELEY SIGNS & GRAP	04/15/2025	Greeley - Name Plates (Glasbren	10-51000-520 COUNCIL/SUPPLI	194.95	
Total GREELEY SIGNS & GRAPHICS:				194.95	
HEALTH COMPASS INC					
HEALTH COMPASS INC	06/30/2024	Jan-May EE Withholidng Pd By C	10-22250-000 EMPLOYEE SHA	2,645.00	02/26/25
HEALTH COMPASS INC	04/23/2025	HCWELSVC Pay Period: 4/18/20	10-22250-000 EMPLOYEE SHA	52.50	
HEALTH COMPASS INC	04/23/2025	HCWELSVC Pay Period: 4/18/20	10-22250-000 EMPLOYEE SHA	120.00	
Total HEALTH COMPASS INC:				2,817.50	
HOLIDAY WHOLESALE					
HOLIDAY WHOLESALE	04/15/2025	Holiday - Tissue, Garbage Bags	10-51850-520 BLDG-PROP/SUP	170.99	
HOLIDAY WHOLESALE	03/15/2024	Holiday Wholesale - Coffee Retur	10-51850-520 BLDG-PROP/SUP	72.50-	
HOLIDAY WHOLESALE	02/07/2025	Holiday Wholesale - Returned Cof	10-55250-520 SENR CTR/SUPP	179.30-	
Total HOLIDAY WHOLESALE:				80.81-	
HYNEK PRINTING					
HYNEK PRINTING	04/07/2025	500 letterhead	10-52100-340 POLICE/OFFICE	134.00	
Total HYNEK PRINTING:				134.00	
INSPIRED MEDIA LLC					
INSPIRED MEDIA LLC	02/26/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	774.00	
Total INSPIRED MEDIA LLC:				774.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SE	04/23/2025	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	6,951.48	04/25/25
INTERNAL REVENUE SE	04/23/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,150.57	04/25/25
INTERNAL REVENUE SE	04/23/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,150.57	04/25/25
INTERNAL REVENUE SE	04/23/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,204.55	04/25/25
INTERNAL REVENUE SE	04/23/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,204.55	04/25/25
Total INTERNAL REVENUE SERVICE:				19,661.72	
IWMTV					
IWMTV	03/31/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	2,499.98	
IWMTV	03/31/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	1,249.97	
Total IWMTV:				3,749.95	
JONES CHEVROLET					
JONES CHEVROLET	03/31/2025	2023 Silverado - work	10-51850-440 BLDG-PROP/EQU	82.30	
Total JONES CHEVROLET:				82.30	
LAKES GAS COMPANY					
LAKES GAS COMPANY	03/28/2025	CYLINDER REFILL	10-54200-500 ROADWAYS/GAS	200.00	
Total LAKES GAS COMPANY:				200.00	
LAMAR COMPANIES					
LAMAR COMPANIES	04/14/2025	Digital sign monthly charge	10-56100-390 COMM DEV/MISC	500.00	
Total LAMAR COMPANIES:				500.00	
LAUGHLIN CONSTABLE					
LAUGHLIN CONSTABLE	04/15/2025	Greater Richland Tourism - WI Tra	15-51825-380 TOURISM - MARK	350.00	
Total LAUGHLIN CONSTABLE:				350.00	
MIDWEST POOL SUPPLY					
MIDWEST POOL SUPPLY	05/02/2025	Midwest Pool Supply - Chlorine	10-55410-620 AQUA CTR/CHEM	1,015.00	
Total MIDWEST POOL SUPPLY:				1,015.00	
NATURE'S WAY PORTABLE UNITS					
NATURE'S WAY PORTABL	03/31/2025	PORTA POTTIES - TENNIS CT	10-55300-655 B&G/SHELTER E	200.00	
NATURE'S WAY PORTABL	03/31/2025	PORTA POTTIES-LANDFILL DEC	10-54500-560 LANDFILL/CONT	160.00	
Total NATURE'S WAY PORTABLE UNITS:				360.00	
NORTH WOODS					
NORTH WOODS	04/01/2025	foaming wash	10-54100-520 GARAGE/SUPPLI	142.96	
Total NORTH WOODS:				142.96	
OMNI TECHNOLOGIES					
OMNI TECHNOLOGIES	03/20/2025	Annual Fire Alarm Monitoring - Co	10-51850-565 BLDG-PROP/FIRE	360.00	
Total OMNI TECHNOLOGIES:				360.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
PEAK SOFTWARE SYSTEMS					
PEAK SOFTWARE SYSTE	04/08/2025	Peak software Systems - Sportsm	10-55200-560 COMM CTR/CON	2,010.00	
Total PEAK SOFTWARE SYSTEMS:				2,010.00	
PIONEER PRINT CO LLC					
PIONEER PRINT CO LLC	04/01/2025	Pioneer Print Co LLC - '25 Basket	10-46610-000 RECREATION FE	107.55	
PIONEER PRINT CO LLC	04/28/2025	Pioneer Print Co - CC Rec Fees -	10-46610-000 RECREATION FE	323.25	
Total PIONEER PRINT CO LLC:				430.80	
PITNEY BOWES, INC					
PITNEY BOWES, INC	04/09/2025	Postage	10-51600-520 ASSESSOR/SUP	1.02	
PITNEY BOWES, INC	04/09/2025	Postage	10-51300-330 CLK TREAS/POST	86.08	
PITNEY BOWES, INC	04/09/2025	Postage	10-55200-330 COMM CTR/POST	5.12	
PITNEY BOWES, INC	04/09/2025	Postage	10-51375-330 ELECTIONS/POS	36.37	
PITNEY BOWES, INC	04/09/2025	Postage	10-52100-330 POLICE/POSTAG	46.54	
PITNEY BOWES, INC	04/09/2025	Postage	10-51850-520 BLDG-PROP/SUP	10.98	
PITNEY BOWES, INC	04/09/2025	Postage	10-54100-340 GARAGE/OFFICE	.48	
PITNEY BOWES, INC	04/09/2025	Postage	10-52450-330 ZONING/POSTAG	13.41	
Total PITNEY BOWES, INC:				200.00	
PREMIER CO-OP					
PREMIER CO-OP	03/31/2025	Fuel	10-54200-500 ROADWAYS/GAS	1,292.19	
PREMIER CO-OP	03/31/2025	Fuel	10-54200-500 ROADWAYS/GAS	356.62	
Total PREMIER CO-OP:				1,648.81	
QTPOD					
QTPOD	05/05/2025	Airport Fuel System - 5 Year Contr	10-54900-480 AIRPORT/MAINT	7,180.00	
Total QTPOD:				7,180.00	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	04/30/2025	Rhyme - Police Copier Charges	10-52100-480 POLICE/MAINT A	201.70	
RHYME BUSINESS PROD	04/04/2025	Rhyme - Color Images - City Hall	10-51450-480 COPIER/MAINT A	276.16	
RHYME BUSINESS PROD	05/05/2025	Rhyme - Copier Agreement - City	10-51450-480 COPIER/MAINT A	445.07	
Total RHYME BUSINESS PRODUCTS-DALLAS:				922.93	
RHYME BUSINESS PRODUCTS-PORTAGE					
RHYME BUSINESS PROD	04/22/2025	Tourism - Copier Contract	15-51825-341 TOURISM - COPI	40.00	
Total RHYME BUSINESS PRODUCTS-PORTAGE:				40.00	
RICHLAND CENTER POLICE PROFESSIONAL					
RICHLAND CENTER POLI	04/23/2025	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	242.50	04/24/25
Total RICHLAND CENTER POLICE PROFESSIONAL:				242.50	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	03/07/2025	North End of Central	10-54230-930 SIGNS/STREET LI	26.88	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	5TH & Main	10-54230-930 SIGNS/STREET LI	239.67	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Main & Sixth	10-54230-930 SIGNS/STREET LI	366.55	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Intersection First &	10-54230-930 SIGNS/STREET LI	330.25	04/01/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	03/07/2025	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	26.60	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Footbridge Congress	10-55300-320 B&G/UTILITIES	85.47	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Foundry Dr	10-54230-930 SIGNS/STREET LI	832.65	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Bike Path	10-55300-320 B&G/UTILITIES	51.88	04/01/25
RICHLAND CENTER UTIL	03/07/2025	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	109.72	04/01/25
RICHLAND CENTER UTIL	03/07/2025	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	228.60	04/01/25
RICHLAND CENTER UTIL	03/07/2025	US HWY 14 W	10-54230-930 SIGNS/STREET LI	324.25	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Krouskop Park	10-54230-930 SIGNS/STREET LI	126.88	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	10.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.41	04/01/25
RICHLAND CENTER UTIL	03/07/2025	14 US HWY W	10-54230-930 SIGNS/STREET LI	396.24	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	HI-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	99.68	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Event Meter	10-55300-320 B&G/UTILITIES	16.74	04/01/25
RICHLAND CENTER UTIL	03/07/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	85.72	04/01/25
RICHLAND CENTER UTIL	03/07/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	111.99	04/01/25
RICHLAND CENTER UTIL	03/07/2025	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,454.16	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Pool transformer	10-55410-320 AQUA CTR/UTILIT	112.15	04/01/25
RICHLAND CENTER UTIL	03/07/2025	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	44.00	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	10.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	10.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	401.62	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	14.10	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	71.10	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Pavilion	10-55300-655 B&G/SHELTER E	15.27	04/01/25
RICHLAND CENTER UTIL	03/07/2025	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	14.84	04/01/25
RICHLAND CENTER UTIL	03/07/2025	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	10.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	68.21	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Rotary Meter Lights	10-56100-390 COMM DEV/MISC	12.88	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	10.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	13.10	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Tennis Court Lights	10-55300-320 B&G/UTILITIES	38.77	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	10.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	N Park Ballfields	10-55300-320 B&G/UTILITIES	192.98	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Williams Shelter	10-55300-655 B&G/SHELTER E	13.20	04/01/25
RICHLAND CENTER UTIL	03/07/2025	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	183.27	04/01/25
RICHLAND CENTER UTIL	03/07/2025	North Park Footbridge	10-55300-320 B&G/UTILITIES	27.20	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.20	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.88	04/01/25
RICHLAND CENTER UTIL	03/07/2025	North Park Pond	10-55300-320 B&G/UTILITIES	156.96	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	13.20	04/01/25
RICHLAND CENTER UTIL	03/07/2025	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	48.63	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	16.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	863.88	04/01/25
RICHLAND CENTER UTIL	03/07/2025	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	148.90	04/01/25
RICHLAND CENTER UTIL	03/07/2025	E Robb Rd	10-54230-930 SIGNS/STREET LI	832.65	04/01/25
RICHLAND CENTER UTIL	03/07/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	178.66	04/01/25
RICHLAND CENTER UTIL	03/07/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	151.35	04/01/25
RICHLAND CENTER UTIL	03/07/2025	W Robb Rd	10-54230-930 SIGNS/STREET LI	822.25	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Industrial Park Sign	10-55300-320 B&G/UTILITIES	23.62	04/01/25
RICHLAND CENTER UTIL	03/07/2025	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	31.71	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	16.50	04/01/25

Vendor Name	Invoice Date	Description	GL Account and Title		Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	03/07/2025	Park & Tenth Sts	10-54230-930	SIGNS/STREET LI	31.23	04/01/25
RICHLAND CENTER UTIL	03/07/2025	133 W Robb Rd	10-54230-930	SIGNS/STREET LI	208.46	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Bohmann Dr	10-55300-655	B&G/SHELTER E	12.88	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Court & Church St	10-54230-930	SIGNS/STREET LI	506.33	04/01/25
RICHLAND CENTER UTIL	03/07/2025	14 New Highway East	10-54230-930	SIGNS/STREET LI	175.55	04/01/25
RICHLAND CENTER UTIL	03/07/2025	450 S Main St	10-51800-320	MUN BLDG/UTILI	700.73	04/01/25
RICHLAND CENTER UTIL	03/07/2025	450 S Main St	10-51800-320	MUN BLDG/UTILI	194.65	04/01/25
RICHLAND CENTER UTIL	03/07/2025	EV Charging Station	10-51800-320	MUN BLDG/UTILI	62.06	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Burton & Main St	10-54230-930	SIGNS/STREET LI	131.38	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Dump Station-Old WWTP	10-55300-320	B&G/UTILITIES	10.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Cold Storage Bldg	10-55300-320	B&G/UTILITIES	31.85	04/01/25
RICHLAND CENTER UTIL	03/07/2025	397 W Seminary St	10-51825-320	RR DEPOT/UTILI	105.74	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Mill Pond Campground	10-55300-320	B&G/UTILITIES	352.81	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Aud City Parking Lot	10-51850-320	BLDG-PROP/UTIL	45.23	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Mill & Main	10-54230-930	SIGNS/STREET LI	841.40	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Cemetary Bldg	10-51850-325	BLDG-PROP/CEM	35.78	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Cemetary Garage	10-51850-325	BLDG-PROP/CEM	43.41	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Cemetery-Saloutus/Park	10-51850-325	BLDG-PROP/CEM	16.50	04/01/25
RICHLAND CENTER UTIL	04/09/2025	North End of Central	10-54230-930	SIGNS/STREET LI	24.00	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Flashers Main & Second	10-54230-930	SIGNS/STREET LI	12.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	5TH & Main	10-54230-930	SIGNS/STREET LI	231.13	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Main & Sixth	10-54230-930	SIGNS/STREET LI	353.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Intersection First &	10-54230-930	SIGNS/STREET LI	318.71	05/01/25
RICHLAND CENTER UTIL	04/09/2025	W Mill-Linear Park	10-55300-320	B&G/UTILITIES	26.10	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Footbridge Congress	10-55300-320	B&G/UTILITIES	80.89	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Foundry Dr	10-54230-930	SIGNS/STREET LI	814.40	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Bike Path	10-55300-320	B&G/UTILITIES	45.16	05/01/25
RICHLAND CENTER UTIL	04/09/2025	80 HIGHWAY & 14	10-54230-930	SIGNS/STREET LI	106.52	05/01/25
RICHLAND CENTER UTIL	04/09/2025	14 Intersection HWY & 8	10-54230-930	SIGNS/STREET LI	220.89	05/01/25
RICHLAND CENTER UTIL	04/09/2025	US HWY 14 W	10-54230-930	SIGNS/STREET LI	312.71	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Krouskop Park	10-54230-930	SIGNS/STREET LI	122.37	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Westside Park-Footbridge	10-55300-320	B&G/UTILITIES	10.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	West End of Foot Bridge	10-54230-930	SIGNS/STREET LI	9.18	05/01/25
RICHLAND CENTER UTIL	04/09/2025	14 US HWY W	10-54230-930	SIGNS/STREET LI	382.19	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Between Dike & Scorebd	10-55300-320	B&G/UTILITIES	12.61	05/01/25
RICHLAND CENTER UTIL	04/09/2025	HI-Caster Booth	10-55300-320	B&G/UTILITIES	12.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	US HWY 14 W-B.Fields	10-55300-320	B&G/UTILITIES	99.68	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Event Meter	10-55300-320	B&G/UTILITIES	16.73	05/01/25
RICHLAND CENTER UTIL	04/09/2025	N Orange-Meyer Bldg	10-55300-655	B&G/SHELTER E	89.73	05/01/25
RICHLAND CENTER UTIL	04/09/2025	N Orange-Meyer Bldg	10-55300-655	B&G/SHELTER E	118.44	05/01/25
RICHLAND CENTER UTIL	04/09/2025	1050 N Orange St	10-55200-320	COMM CTR/UTILI	1,228.32	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Pool transformer	10-55410-320	AQUA CTR/UTILIT	139.43	05/01/25
RICHLAND CENTER UTIL	04/09/2025	1055 N Orange-Bath House	10-55410-320	AQUA CTR/UTILIT	44.00	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Pippin (Fountain)	10-55300-655	B&G/SHELTER E	10.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Ferguson (Fountain)	10-55300-655	B&G/SHELTER E	10.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	1055 N Orange-Park Pool	10-55410-320	AQUA CTR/UTILIT	403.07	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Krouskop Park Footbr	10-55300-320	B&G/UTILITIES	13.60	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Park Dept Garage	10-51850-320	BLDG-PROP/UTIL	65.34	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Pavilion	10-55300-655	B&G/SHELTER E	15.37	05/01/25
RICHLAND CENTER UTIL	04/09/2025	8TH & Jefferson (Keepers)	10-55300-655	B&G/SHELTER E	15.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	WA Fountain-Keepers	10-55300-655	B&G/SHELTER E	10.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Park Dept Garage	10-51850-320	BLDG-PROP/UTIL	66.51	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Rotary Meter Lights	10-56100-390	COMM DEV/MISC	12.88	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Anderson (Fountain)	10-55300-655	B&G/SHELTER E	28.60	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Anderson Shelter	10-55300-655	B&G/SHELTER E	12.88	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Tennis Court (Fountain)	10-55300-320	B&G/UTILITIES	10.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	1100 Block N Main Parking	10-55300-320	B&G/UTILITIES	12.60	05/01/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	04/09/2025	Tennis Court Lights	10-55300-320 B&G/UTILITIES	52.10	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	10.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	N Park Ballfields	10-55300-320 B&G/UTILITIES	488.96	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Williams Shelter	10-55300-655 B&G/SHELTER E	13.20	05/01/25
RICHLAND CENTER UTIL	04/09/2025	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	176.75	05/01/25
RICHLAND CENTER UTIL	04/09/2025	North Park Footbridge	10-55300-320 B&G/UTILITIES	26.19	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.30	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.45	05/01/25
RICHLAND CENTER UTIL	04/09/2025	North Park Pond	10-55300-320 B&G/UTILITIES	153.03	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	13.30	05/01/25
RICHLAND CENTER UTIL	04/09/2025	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	46.10	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	16.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	844.94	05/01/25
RICHLAND CENTER UTIL	04/09/2025	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	131.68	05/01/25
RICHLAND CENTER UTIL	04/09/2025	E Robb Rd	10-54230-930 SIGNS/STREET LI	814.40	05/01/25
RICHLAND CENTER UTIL	04/09/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	157.09	05/01/25
RICHLAND CENTER UTIL	04/09/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	137.15	05/01/25
RICHLAND CENTER UTIL	04/09/2025	W Robb Rd	10-54230-930 SIGNS/STREET LI	804.22	05/01/25
RICHLAND CENTER UTIL	04/09/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	46.31	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Industrial Park Sign	10-55300-320 B&G/UTILITIES	25.60	05/01/25
RICHLAND CENTER UTIL	04/09/2025	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	30.87	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	16.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	30.54	05/01/25
RICHLAND CENTER UTIL	04/09/2025	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	202.39	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Court & Church St	10-54230-930 SIGNS/STREET LI	489.26	05/01/25
RICHLAND CENTER UTIL	04/09/2025	14 New Highway East	10-54230-930 SIGNS/STREET LI	170.44	05/01/25
RICHLAND CENTER UTIL	04/09/2025	450 S Main St	10-51800-320 MUN BLDG/UTILI	602.86	05/01/25
RICHLAND CENTER UTIL	04/09/2025	450 S Main St	10-51800-320 MUN BLDG/UTILI	189.53	05/01/25
RICHLAND CENTER UTIL	04/09/2025	EV Charging Station	10-51800-320 MUN BLDG/UTILI	72.69	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Burton & Main St	10-54230-930 SIGNS/STREET LI	126.87	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	10.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	33.44	05/01/25
RICHLAND CENTER UTIL	04/09/2025	397 W Seminary St	10-51825-320 RR DEPOT/UTILI	103.48	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Mill Pond Campground	10-55300-320 B&G/UTILITIES	318.45	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	55.38	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Mill & Main	10-54230-930 SIGNS/STREET LI	813.78	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	29.20	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	44.65	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	16.50	05/01/25
Total RICHLAND CENTER UTILITIE:				26,047.91	
RICHLAND COUNTY REGISTER OF DEEDS					
RICHLAND COUNTY REG	04/29/2025	234 West 1st Street Relief of Raiz	10-52450-390 ZONING/MISC EX	30.00	04/29/25
Total RICHLAND COUNTY REGISTER OF DEEDS:				30.00	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	05/02/2025	HWY 80 FLOOD CONTROL - CIT	10-56200-320 FLOODPLN/UTILI	44.20	
Total RICHLAND ELECTRIC CO-OP:				44.20	
RICHLAND FIRE DISTRICT					
RICHLAND FIRE DISTRIC	02/01/2025	#225033_02-01-2025_Richland H	10-52300-905 FIRE DIST/CITY F	200.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND FIRE DISTRIC	04/05/2025	#225071_04-05-2025_Terry Whea	10-52300-905 FIRE DIST/CITY F	622.00	
RICHLAND FIRE DISTRIC	04/14/2025	#225084_04-14-2025_Hillside De	10-52300-905 FIRE DIST/CITY F	300.00	
RICHLAND FIRE DISTRIC	04/17/2025	#225089_04-17-2025_Richland H	10-52300-905 FIRE DIST/CITY F	200.00	
RICHLAND FIRE DISTRIC	04/15/2025	#225085_04-15-2025_Sally Huza	10-52300-905 FIRE DIST/CITY F	611.00	
RICHLAND FIRE DISTRIC	04/21/2025	#225091_04-21-2025_SWCAP_Al	10-52300-905 FIRE DIST/CITY F	300.00	
Total RICHLAND FIRE DISTRICT:				2,233.00	
RITCHIE IMPLEMENT, INC					
RITCHIE IMPLEMENT, IN	04/22/2025	Ritchies - 2019 Bobcat Front Whe	10-51850-440 BLDG-PROP/EQU	2,291.77	
Total RITCHIE IMPLEMENT, INC:				2,291.77	
RJB VIDEO LLC					
RJB VIDEO LLC	04/10/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	450.00	
Total RJB VIDEO LLC:				450.00	
SECURIAN FINANCIAL GROUP, INC					
SECURIAN FINANCIAL G	04/01/2025	May 25 Life Insurance	10-14500-000 A/R - GENERAL R	618.00	04/17/25
SECURIAN FINANCIAL G	02/01/2025	Mar 25 Life Insurance	10-51250-100 ADMIN/BENEFITS	26.42	04/17/25
SECURIAN FINANCIAL G	02/01/2025	Mar 25 Life Insurance	10-51300-100 CLK TREAS/BEN	32.61	04/17/25
SECURIAN FINANCIAL G	02/01/2025	Mar 25 Life Insurance	10-51800-100 MUN BLDG/BENE	9.63	04/17/25
SECURIAN FINANCIAL G	02/01/2025	Mar 25 Life Insurance	10-51825-100 RR DEPOT/BENE	45.47	04/17/25
SECURIAN FINANCIAL G	02/01/2025	Mar 25 Life Insurance	10-51850-100 BLDG-PROP/BEN	48.33	04/17/25
SECURIAN FINANCIAL G	02/01/2025	Mar 25 Life Insurance	10-52100-100 POLICE/BENEFIT	311.08	04/17/25
SECURIAN FINANCIAL G	02/01/2025	Mar 25 Life Insurance	10-52150-100 PKG ENF/BENEFI	27.31	04/17/25
SECURIAN FINANCIAL G	02/01/2025	Mar 25 Life Insurance	10-54200-100 ROADWAYS/BEN	79.77	04/17/25
SECURIAN FINANCIAL G	02/01/2025	Mar 25 Life Insurance	10-55200-100 COMM CTR/BEN	69.48	04/17/25
SECURIAN FINANCIAL G	02/01/2025	Mar 25 Life Insurance	10-56500-100 ECON DEV/BENE	23.00	04/17/25
SECURIAN FINANCIAL G	05/01/2025	June 25 Life-Utility	10-14500-000 A/R - GENERAL R	618.00	
SECURIAN FINANCIAL G	05/01/2025	June 25 Life - 51250	10-22230-000 EMPLOYEE SHA	26.42	
SECURIAN FINANCIAL G	05/01/2025	June 25 Life - 51300	10-22230-000 EMPLOYEE SHA	91.81	
SECURIAN FINANCIAL G	05/01/2025	June 25 Life 51800	10-22230-000 EMPLOYEE SHA	9.63	
SECURIAN FINANCIAL G	05/01/2025	June 25 Life 51825	10-22230-000 EMPLOYEE SHA	45.47	
SECURIAN FINANCIAL G	05/01/2025	June 25 Life 51850	10-22230-000 EMPLOYEE SHA	40.93	
SECURIAN FINANCIAL G	05/01/2025	June 25 Life 52100	10-22230-000 EMPLOYEE SHA	311.08	
SECURIAN FINANCIAL G	05/01/2025	June 25 Life 52150	10-22230-000 EMPLOYEE SHA	27.31	
SECURIAN FINANCIAL G	05/01/2025	June 25 Life 54200	10-22230-000 EMPLOYEE SHA	79.77	
SECURIAN FINANCIAL G	05/01/2025	June 25 Life 55200	10-22230-000 EMPLOYEE SHA	69.48	
SECURIAN FINANCIAL G	05/01/2025	June 25 Life 56500	10-22230-000 EMPLOYEE SHA	23.00	
Total SECURIAN FINANCIAL GROUP, INC:				2,634.00	
SEXTONVILLE WATERWORKS					
SEXTONVILLE WATERW	04/03/2025	sewer charges	10-54900-324 AIRPORT/SEWER	167.88	
Total SEXTONVILLE WATERWORKS:				167.88	
SHERWIN INDUSTRIES, INC					
SHERWIN INDUSTRIES, I	04/23/2025	roadsaver	10-54200-440 ROADWAYS/EQUI	8,162.50	
Total SHERWIN INDUSTRIES, INC:				8,162.50	
SHOPPING NEWS, INC					
SHOPPING NEWS, INC	03/11/2025	Shopping News - Summer Help W	10-55200-380 COMM CTR/PUBL	200.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total SHOPPING NEWS, INC:				200.00	
SIMPSON'S TRACTOR, INC					
SIMPSON'S TRACTOR, IN	03/12/2025	Bobcat broom refill	10-51850-440 BLDG-PROP/EQU	750.98	
Total SIMPSON'S TRACTOR, INC:				750.98	
TC AUTOWORKS LLC					
TC AUTOWORKS LLC	04/23/2025	C R O Squad Car Set up	10-52100-425 POLICE/CAR OPE	2,623.57	
Total TC AUTOWORKS LLC:				2,623.57	
TC NETWORKS, INC					
TC NETWORKS, INC	03/28/2025	cabling services	10-51850-470 BLDG-PROP/MAI	447.00	
Total TC NETWORKS, INC:				447.00	
THE HOMESTEADER'S STORE					
THE HOMESTEADER'S S	03/28/2025	filter oil	10-51850-440 BLDG-PROP/EQU	29.70	
THE HOMESTEADER'S S	04/28/2025	The Homesteaders Store - Roboti	10-51850-430 BLDG-PROP/EQU	4,954.00	
Total THE HOMESTEADER'S STORE:				4,983.70	
TRI-STAR PALLETS, INC					
TRI-STAR PALLETS, INC	04/21/2025	1 yard red mulch, 40 yards plain	10-51850-470 BLDG-PROP/MAI	1,005.00	04/22/25
Total TRI-STAR PALLETS, INC:				1,005.00	
True North Software					
True North Software	05/01/2025	police dept software	10-61000-930 OUTLAY/POLICE	27,500.00	
Total True North Software:				27,500.00	
U S CELLULAR					
U S CELLULAR	11/18/2024	DPW Cell	10-56500-300 ECON DEV/TELE	55.24	12/20/24
U S CELLULAR	11/18/2024	Parks Cell	10-51850-300 BLDG-PROP/TEL	55.24	12/20/24
U S CELLULAR	11/18/2024	Streets Cell	10-54200-300 ROADWAYS/CEL	71.29	12/20/24
U S CELLULAR	11/18/2024	Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	58.15	12/20/24
U S CELLULAR	11/18/2024	Mayor Cell	10-51200-300 MAYOR/TELEPH	55.24	12/20/24
U S CELLULAR	11/18/2024	Tess Cell	10-51850-300 BLDG-PROP/TEL	58.15	12/20/24
U S CELLULAR	11/18/2024	Mieden Cell	10-55200-300 COMM CTR/TELE	55.24	12/20/24
U S CELLULAR	04/10/2025	Flood Warning Signals	10-56200-300 FLOODPLN/TELE	40.81	
U S CELLULAR	02/18/2025	DPW Cell	10-56500-300 ECON DEV/TELE	56.20	03/06/25
U S CELLULAR	02/18/2025	Parks Cell	10-51850-300 BLDG-PROP/TEL	56.20	03/06/25
U S CELLULAR	02/18/2025	Streets Cell	10-54200-300 ROADWAYS/CEL	72.28	03/06/25
U S CELLULAR	02/18/2025	Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	59.11	03/06/25
U S CELLULAR	02/18/2025	Mayor Cell	10-51200-300 MAYOR/TELEPH	56.20	03/06/25
U S CELLULAR	02/18/2025	Tess Cell	10-51850-300 BLDG-PROP/TEL	59.11	03/06/25
U S CELLULAR	02/18/2025	Mieden Cell	10-55200-300 COMM CTR/TELE	56.20	03/06/25
U S CELLULAR	02/18/2025	DPW Cell	10-56500-300 ECON DEV/TELE	9.25-	03/06/25
U S CELLULAR	02/18/2025	Parks Cell	10-51850-300 BLDG-PROP/TEL	9.25-	03/06/25
U S CELLULAR	02/18/2025	Streets Cell	10-54200-300 ROADWAYS/CEL	9.25-	03/06/25
U S CELLULAR	02/18/2025	Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	9.25-	03/06/25
U S CELLULAR	02/18/2025	Mayor Cell	10-51200-300 MAYOR/TELEPH	9.25-	03/06/25
U S CELLULAR	02/18/2025	Tess Cell	10-51850-300 BLDG-PROP/TEL	9.25-	03/06/25
U S CELLULAR	02/18/2025	Mieden Cell	10-55200-300 COMM CTR/TELE	9.25-	03/06/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total U S CELLULAR:				799.91	
US BANK					
US BANK	02/18/2025	Phoenix Center - Election Supplie	10-51375-520 ELECTIONS/SUP	60.00	03/06/25
US BANK	02/19/2025	Canva Subscription	10-51400-580 DATA PROC/PRO	149.90	03/06/25
US BANK	02/12/2025	AT&T - Phone Charges	10-56500-300 ECON DEV/TELE	85.75	03/06/25
US BANK	02/21/2025	Wal-Mart - Lead Phone Charger	10-51850-520 BLDG-PROP/SUP	18.76	03/06/25
US BANK	02/17/2025	Genuine Telecom - Line Mix-Up -	10-55200-300 COMM CTR/TELE	58.13	03/06/25
US BANK	01/30/2025	Dollar Tree - Senior Center Suppli	10-55250-520 SENR CTR/SUPP	120.50	03/06/25
US BANK	03/17/2025	WMCA - Amanda Keller Annual M	10-51300-370 CLK TREAS/MEM	50.00	04/08/25
US BANK	03/14/2025	Wal-Mart - UW-P Job Fair Treats	10-52100-860 POLICE/ADMINIS	84.75	04/08/25
US BANK	03/19/2025	Menards - Lift	10-51850-520 BLDG-PROP/SUP	291.39	04/08/25
US BANK	03/18/2025	Menards - Chiank Link Fence Sup	10-56100-390 COMM DEV/MISC	281.23	04/08/25
US BANK	03/04/2025	Dollar Tree - Senior Center Suppli	10-55250-520 SENR CTR/SUPP	158.50	04/08/25
US BANK	04/01/2025	Nates LLC - Election Meals	10-51375-520 ELECTIONS/SUP	139.83	
US BANK	04/14/2025	US Bank - RC Mobil - Pila Person	10-14500-000 A/R - GENERAL R	25.31	
US BANK	04/03/2025	USPS - CC Postage	10-55410-470 AQUA CTR/MAINT	11.95	
US BANK	04/09/2025	Dollar Tree - WSRC Bingo Suppli	10-55250-520 SENR CTR/SUPP	135.00	
US BANK	04/16/2025	Grainger - Non-Pleated Air Filters	10-55410-470 AQUA CTR/MAINT	56.87	
US BANK	03/27/2025	Tractor Supply - Preen Garden W	10-51850-530 BLDG-PROP/WEE	192.98	
US BANK	04/15/2025	Johnson Tractor - Blades	10-51850-440 BLDG-PROP/EQU	336.62	
US BANK	04/17/2025	Jimmy Johns - Pilla DEC Confere	10-52100-410 POLICE/TRAININ	12.65	
US BANK	04/15/2025	Holiday Inn- PIlla Hotel for DEC C	10-52100-410 POLICE/TRAININ	196.00	
US BANK	04/15/2025	Fazolis' - Pilla DEC Conference	10-52100-410 POLICE/TRAININ	16.86	
US BANK	04/16/2025	Toppers - Pilla DEC Conference	10-52100-410 POLICE/TRAININ	34.72	
US BANK	04/30/2025	US Bank - National Recreation an	10-55200-410 COMM CTR/TRAI	507.67	
Total US BANK:				3,025.37	
USA BLUE BOOK					
USA BLUE BOOK	04/01/2025	USA Blue Book - WAC Maint/Rep	10-55410-470 AQUA CTR/MAINT	339.12	
USA BLUE BOOK	04/01/2025	USA Blue Book - WAC Maint/Rep	10-55410-470 AQUA CTR/MAINT	126.50	
USA BLUE BOOK	04/29/2025	USA Blue Book - Gaskets	10-55410-470 AQUA CTR/MAINT	51.03	
Total USA BLUE BOOK:				516.65	
VISA					
VISA	03/31/2025	GREATER RICHLAND TOURISM	15-51825-341 TOURISM - COPI	354.40	
VISA	03/31/2025	GREATER RICHLAND TOURISM	15-51825-410 TOURISM - TRAV	8.00	
VISA	03/31/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	119.40	
VISA	03/31/2025	GREATER RICHLAND TOURISM	15-51825-410 TOURISM - TRAV	455.40	
Total VISA:				937.20	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	03/26/2025	Ace Hardware WAC Supplies	10-55410-520 AQUA CTR/SUPP	85.29	
WALSH'S ACE HARDWAR	04/11/2025	Ace Hardware WAC Supplies	10-55410-520 AQUA CTR/SUPP	115.93	
WALSH'S ACE HARDWAR	03/31/2025	caulk	10-51850-520 BLDG-PROP/SUP	5.55	
WALSH'S ACE HARDWAR	03/31/2025	battery	10-51850-470 BLDG-PROP/MAI	9.19	
WALSH'S ACE HARDWAR	04/01/2025	door know bor cold storage	10-54100-460 GARAGE/BUILDI	62.43	
WALSH'S ACE HARDWAR	04/02/2025	cemetery landscape supplies	10-51850-475 BLDG-PROP/MO	10.00	
WALSH'S ACE HARDWAR	04/02/2025	community center - hose & nozzle	10-51850-470 BLDG-PROP/MAI	14.89	
WALSH'S ACE HARDWAR	04/02/2025	misc fasteners	10-54100-520 GARAGE/SUPPLI	28.21	
WALSH'S ACE HARDWAR	04/02/2025	returned door knob & got correct o	10-54100-460 GARAGE/BUILDI	13.95	
WALSH'S ACE HARDWAR	04/07/2025	shop towels	10-54100-510 GARAGE/TOOLS	59.28	
WALSH'S ACE HARDWAR	04/08/2025	caulk for cc	10-51850-470 BLDG-PROP/MAI	8.47	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WALSH'S ACE HARDWAR	04/11/2025	bolts for cc sign	10-51850-470 BLDG-PROP/MAI	.53	
WALSH'S ACE HARDWAR	04/15/2025	bolt	10-54100-520 GARAGE/SUPPLI	8.87	
WALSH'S ACE HARDWAR	04/16/2025	screw coup	10-54100-520 GARAGE/SUPPLI	13.94	
WALSH'S ACE HARDWAR	04/23/2025	Ace - Compressor Pump Oil	10-51850-470 BLDG-PROP/MAI	19.99	
WALSH'S ACE HARDWAR	04/22/2025	Ace - Deck Screws	10-51850-470 BLDG-PROP/MAI	29.90	
WALSH'S ACE HARDWAR	04/25/2025	Ace - Coupling, End Cap	10-51850-470 BLDG-PROP/MAI	8.87	
WALSH'S ACE HARDWAR	04/30/2025	Ace - Couple. Elbow, PVC	10-55200-435 COMM CTR/REC	33.37	
WALSH'S ACE HARDWAR	04/25/2025	Ace - Filter Plate	10-51850-470 BLDG-PROP/MAI	191.76	
Total WALSH'S ACE HARDWARE:				720.42	
WE ENERGIES					
WE ENERGIES	04/08/2025	00001-RR Museum gas	10-51825-310 RR DEPOT/HEAT	95.70	04/24/25
WE ENERGIES	04/08/2025	00002-Bldg Pool gas	10-55410-310 AQUA CTR/HEAT	26.74	04/24/25
WE ENERGIES	04/08/2025	00003-Bldg Conc gas	10-55410-310 AQUA CTR/HEAT	10.33	04/24/25
WE ENERGIES	04/08/2025	00005-Community Senior Center	10-55200-310 COMM CTR/HEAT	324.99	04/24/25
WE ENERGIES	04/08/2025	00006-City Hall Municpal Building	10-51800-310 MUN BLDG/HEAT	240.81	04/24/25
WE ENERGIES	04/08/2025	00008-Cemetery Garage	10-51850-315 BLDG-PROP/CEM	86.35	04/24/25
WE ENERGIES	04/08/2025	00010-Krouskop Park Warming H	10-55300-655 B&G/SHELTER E	130.60	04/24/25
WE ENERGIES	04/08/2025	141 W Robb Road gas	10-54100-310 GARAGE/HEAT	221.96	04/24/25
WE ENERGIES	04/08/2025	PARKS DEPT GARAGE gas	10-51850-310 BLDG-PROP/HEA	120.51	04/24/25
Total WE ENERGIES:				1,257.99	
WEX BANK					
WEX BANK	04/30/2025	FUEL	10-52100-500 POLICE/GASOLIN	1,940.64	
Total WEX BANK:				1,940.64	
WI Deferred Compensation					
WI Deferred Compensation	04/23/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	77.76	04/25/25
WI Deferred Compensation	04/23/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	04/25/25
WI Deferred Compensation	04/23/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	04/25/25
Total WI Deferred Compensation:				422.76	
WI Dept of EE Trust Funds					
WI Dept of EE Trust Funds	03/31/2025	Utility Retirement - March 2025	10-14500-000 A/R - GENERAL R	14,861.35	04/30/25
WI Dept of EE Trust Funds	03/31/2025	WRS - Police ER Share Variance	10-52100-100 POLICE/BENEFIT	20.35	04/30/25
WI Dept of EE Trust Funds	04/23/2025	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	04/23/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	3,040.64	
WI Dept of EE Trust Funds	04/23/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	3,040.64	
WI Dept of EE Trust Funds	04/23/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,763.32	
WI Dept of EE Trust Funds	04/23/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,967.98	
Total WI Dept of EE Trust Funds:				29,764.28	
WI DEPT OF JUSTICE-CRIME					
WI DEPT OF JUSTICE-CR	04/07/2025	BACKGROUND CHECK	10-52100-860 POLICE/ADMINIS	7.00	
Total WI DEPT OF JUSTICE-CRIME:				7.00	
WI DEPT OF REVENUE					
WI DEPT OF REVENUE	04/23/2025	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,428.42	05/15/25
Total WI DEPT OF REVENUE:				3,428.42	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	01/31/2025	January 2025 Aviation Fuel Tax	10-54900-505 AIRPORT/AVIATI	11.28	02/26/25
WI DEPT OF REVENUE-A	04/30/2025	Aviation Fuel Tax - April 2025	10-54900-505 AIRPORT/AVIATI	14.70	05/06/25
Total WI DEPT OF REVENUE-AV FUEL:				25.98	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	05/01/2025	AIRPORT INTERNET	10-54900-300 AIRPORT/TELEP	59.99	
Total WICONNECT WIRELESS LLC:				59.99	
Willy Goat LLC					
Willy Goat LLC	04/28/2025	shade structure for Aquatic Center	10-61000-963 OUTLAY/AQUATI	9,200.00	
Total Willy Goat LLC:				9,200.00	
WISCONSIN SUPPORT COLLEC					
WISCONSIN SUPPORT C	04/23/2025	CHILD SUPPORT Pay Period: 4/	10-22900-000 WAGE GARNISH	133.85	04/25/25
Total WISCONSIN SUPPORT COLLEC:				133.85	
WORKSITE SOLUTIONS					
WORKSITE SOLUTIONS	04/23/2025	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	23.35	04/24/25
Total WORKSITE SOLUTIONS:				23.35	
WPPI ENERGY					
WPPI ENERGY	03/01/2025	LED Project Principle Loan Paym	10-58250-910 PRINCIPLE - WPP	421.62	03/06/25
Total WPPI ENERGY:				421.62	
WPRA					
WPRA	02/26/2025	2025 Aquati Technicial Workshop	10-55410-410 AQUA CTR/TRAIN	10.00	
Total WPRA:				10.00	
ZARNOTH BRUSH WORKS					
ZARNOTH BRUSH WORK	03/31/2025	brooms	10-54200-440 ROADWAYS/EQUI	1,223.50	
Total ZARNOTH BRUSH WORKS:				1,223.50	
Grand Totals:				301,835.40	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid

The bills presented on this day (excluding any Library Fund invoices) having been referred to the Finance and Budget Committee, and said committee having duly investigated and audited these bills, hereby make the following recommendation:

THAT THE CITY BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING ADJUSTMENTS AND/OR EXCEPTIONS:

____

____

____

____

Dated: ____

Finance: ____

____

____

Filed in the office of the City Clerk/Treasurer

Report Criteria:

- Invoices with totals above $0.00 included.
- Paid and unpaid invoices included.
- [Report].GL Account Number = "10-10000-000"-"10-99999-999","15-10000-000"-"15-99999-999"